

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF APRIL 2024

Warrant Number	Date	Name	Amount
29050950	4/1/2024	AT&T	\$3,693.40
29050951	4/1/2024	AXIOM INC	\$11,550.00
29050952	4/1/2024	BLUE VIOLET ENERGY HEALING LLC	\$16,650.00
29050953	4/1/2024	DANNIS WOLIVER KELLEY	\$4,677.26
29050954	4/1/2024	FIRST STUDENT INC	\$3,016.33
29050955	4/1/2024	FONTANA, VIRGINIA	\$382.00
29050956	4/1/2024	GRIPSPIN TENNIS	\$4,300.00
29050957	4/1/2024	NEWPORT TRUST COMPANY	\$1,182.14
29050958	4/1/2024	PACIFIC GAS AND ELECTRIC CO	\$9,086.66
29050959	4/1/2024	SANTA CRUZ COE	\$78,000.00
29050960	4/1/2024	SILICON VALLEY PERFORMANCE	\$6,781.29
29050961	4/1/2024	VAN GAASBECK, MICHAEL	\$1,823.65
29050962	4/1/2024	VERIZON	\$385.11
29050963	4/1/2024	BONAMI BAKING COMPANY INC	\$8,486.72
29050964	4/1/2024	CALIFORNIA DEPT. OF EDUCATION	\$583.05
29050965	4/1/2024	CRYSTAL CREAMERY INC	\$1,812.96
29050966	4/1/2024	DANIELSEN COMPANY	\$3,460.38
29050967	4/1/2024	GOLD STAR FOODS	\$3,596.69
29050968	4/1/2024	OLIVER PACKAGING & EQUIPMENT	\$788.06
29050969	4/1/2024	PACIFIC RIM PRODUCE	\$2,799.70
29050970	4/1/2024	SYSCO- SAN FRANCISCO	\$7,596.98
29050971	4/1/2024	APPLE INC	\$193.55
29050972	4/1/2024	BAY ALARM COMPANY	\$1,891.43
29050973	4/1/2024	BECK'S SHOES INC.	\$148.73
29050974	4/1/2024	BRADY INDUSTRIES	\$69.65
29050975	4/1/2024	BRONSTEIN MUSIC	\$875.40
29050976	4/1/2024	CDW GOVERNMENT	\$1,102.16
29050977	4/1/2024	EAST BAY RESTAURANT SUPPLY INC	\$1,785.89
29050978	4/1/2024	ENVIRONMENTAL SYSTEMS INC	\$2,688.88
29050979	4/1/2024	JUST RIGHT READER	\$18,167.76
29050980	4/1/2024	KIWI CO INC	\$3,613.14
29050981	4/1/2024	MILPITAS ELECTRIC INC	\$1,962.50
29050982	4/1/2024	PACIFIC OFFICE AUTOMATION	\$559.41
29050983	4/1/2024	PEGASUS PRODUCTS GROUP LLC	\$1,743.82
29050984	4/1/2024	SOUND AND SIGNAL INC	\$2,546.37
29050985	4/1/2024	SOUTHWEST SCHOOL SUPPLY	\$1,160.33
29050986	4/1/2024	WEST VALLEY MUSIC	\$1,417.51
29050987	4/2/2024	AUTISM-PRODUCTS.COM	\$3,024.19
29050988	4/2/2024	BLAZERWORKS	\$44,393.60
29050989	4/2/2024	CALIFORNIA ASSOCIATION OF	\$380.00
29050990	4/2/2024	CONTRERAS, EDUARDO	\$98.00
29050991	4/2/2024	EDTHEORY LLC	\$7,680.00
29050992	4/2/2024	POHLMAN, MEGAN	\$2,153.46
29050993	4/2/2024	QUARESMA, KEVIN	\$98.00
29050994	4/2/2024	RO HEALTH INC	\$50,521.85

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Warrant Number	Date	Name	Amount
29050995	4/2/2024	SCHOOL SPECIALTY LLC	\$4,556.19
29050996	4/2/2024	SPECTRUM CENTER INC	\$10,716.38
29050997	4/2/2024	CARDUCCI & ASSOCIATES INC	\$17,600.00
29050998	4/2/2024	CLEARY CONSULTANTS INC	\$17,800.00
29050999	4/3/2024	AA FIRE SYSTEMS INC.	\$3,120.00
29051000	4/3/2024	APPLE INC	\$455.72
29051001	4/3/2024	AT&T MOBILITY	\$211.86
29051002	4/3/2024	B&H PHOTO-VIDEO	\$2,019.75
29051003	4/3/2024	BONAMI BAKING COMPANY INC	\$758.19
29051004	4/3/2024	BRADY INDUSTRIES	\$823.51
29051005	4/3/2024	CITY OF MOUNTAIN VIEW FAAP	\$80.00
29051006	4/3/2024	CRYSTAL CREAMERY INC	\$1,683.84
29051007	4/3/2024	GOLD STAR FOODS	\$1,617.67
29051008	4/3/2024	GOOGLE LLC	\$366.81
29051009	4/3/2024	HEANEY VIOLINS	\$113.48
29051010	4/3/2024	IMPERIAL DADE WEST COAST	\$1,916.56
29051011	4/3/2024	LIVING CLASSROOM	\$11,500.00
29051012	4/3/2024	PACIFIC RIM PRODUCE	\$443.90
29051013	4/3/2024	PITNEY BOWES BANK INC	\$2,030.00
29051014	4/3/2024	PLANET ORANGE	\$304.00
29051015	4/3/2024	R & H WHOLESALE SUPPLY INC	\$3,603.10
29051016	4/3/2024	SOCIAL AND ENVIRONMENTAL	\$800.00
29051017	4/3/2024	THE HOME DEPOT PRO	\$580.11
29051018	4/3/2024	THOMAS PLUMBING INC	\$2,904.00
29051019	4/3/2024	CITY OF SAN JOSE	\$387.00
29051020	4/3/2024	ACER SERVICE CORPORATION	\$381.08
29051021	4/3/2024	AMAZON CAPITAL SERVICES	\$1,080.01
29051022	4/3/2024	APPLE INC	\$1,313.41
29051023	4/3/2024	BRADY INDUSTRIES	\$2,879.95
29051024	4/3/2024	CDW Govenment	\$1,102.16
29051025	4/3/2024	DURHAM SCHOOL SERVICES LP	\$2,240.51
29051026	4/3/2024	JACK SCHREDER & ASSOCIATES INC	\$925.00
29051027	4/3/2024	RHYTHM & MOVES INC	\$91,568.00
29051028	4/3/2024	SILICON VALLEY PERFORMANCE	\$6,017.09
29051029	4/3/2024	THE DISCOVERY SOURCE	\$2,333.13
29051030	4/3/2024	URIBES, RAYMOND	\$382.00
29051031	4/3/2024	WILLIAMS, VALERIE	\$382.00
29051032	4/3/2024	YEAMAN, JAMES	\$382.00
29051033	4/4/2024	E.F. BRETT AND COMPANY INC	\$141,564.95
29051034	4/4/2024	HAMILTON + AITKEN ARCHITECTS	\$1,351.50
29051035	4/4/2024	KAISER FOUNDATION	\$517,922.12
29051036	4/4/2024	UHS PREMIUM BILLING	\$365,599.40
29051037	4/9/2024	DOCUMENT TRACKING SERVICES LLC	\$19,228.00
29051038	4/10/2024	ADROIT ADVANCED	\$7,087.13
29051039	4/10/2024	EVERY SPECIAL CHILD LLC	\$1,200.00

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Warrant Number	Date	Name	Amount
29051040	4/10/2024	RO HEALTH INC	\$51,322.00
29051041	4/10/2024	WEINGARTEN CHILDREN'S CENTER	\$1,140.00
29051042	4/10/2024	AG LINK INC	\$3,834.15
29051043	4/10/2024	BONAMI BAKING COMPANY INC	\$5,968.00
29051044	4/10/2024	CRYSTAL CREAMERY INC	\$2,336.02
29051045	4/10/2024	DANIELSEN COMPANY	\$2,578.27
29051046	4/10/2024	GOLD STAR FOODS	\$1,876.60
29051047	4/10/2024	PACIFIC RIM PRODUCE	\$2,395.90
29051048	4/10/2024	SYSCO- SAN FRANCISCO	\$11,275.68
29051049	4/10/2024	ACKNOWLEDGE ALLIANCE	\$149,670.00
29051050	4/10/2024	ACTIVE LEARNING IN THE ARTS	\$3,000.00
29051051	4/10/2024	CALIFORNIA WATER SERVICE	\$73.71
29051052	4/10/2024	CDW Govenment	\$3,197.25
29051053	4/10/2024	ENVIRONMENTAL VOLUNTEERS INC	\$25,020.00
29051054	4/10/2024	ESCALERA, MARTHA	\$3,000.00
29051055	4/10/2024	JACK SCHREDER & ASSOCIATES INC	\$5,913.00
29051056	4/10/2024	LANGUAGE LINE SERVICES INC	\$216.54
29051057	4/10/2024	MRC	\$280.66
29051058	4/10/2024	NINGENIUS STUDIOS LLC	\$98.97
29051059	4/10/2024	PLAYWORKS EDUCATION ENERGIZED	\$1,000.00
29051060	4/10/2024	POWERSCHOOL GROUP LLC	\$7,876.30
29051061	4/10/2024	STERLING ADMINISTRATION HEALTH	\$1,000.00
29051062	4/10/2024	TEAMCIVX LLC	\$7,500.00
29051063	4/10/2024	WHEELEHAN SCHOOL BUSINESS	\$3,325.00
29051064	4/10/2024	OFFICE DEPOT	\$9,790.59
29051065	4/11/2024	AMAZON CAPITAL SERVICES	\$9,654.39
29051066	4/11/2024	AMAZON CAPITAL SERVICES	\$403.38
29051067	4/11/2024	BAY ALARM COMPANY	\$14,660.46
29051068	4/11/2024	BRADY INDUSTRIES	\$3,177.30
29051069	4/11/2024	ENVIRONMENTAL SYSTEMS INC	\$2,460.00
29051070	4/11/2024	SAN FRANCISCO ELEVATOR	\$1,920.06
29051071	4/11/2024	SMART CARE EQUIPMENT SOLUTIONS	\$4,585.30
29051072	4/11/2024	SOUND AND SIGNAL INC	\$5,250.00
29051073	4/11/2024	THE HOME DEPOT PRO	\$1,082.76
29051074	4/11/2024	THOMAS PLUMBING INC	\$270.00
29051075	4/11/2024	UNIVERSAL SITE SERVICES INC	\$600.00
29051076	4/17/2024	U.S. BANK CORPORATE PAYMENT	\$53,107.83
29051077	4/18/2024	CIS INC	\$2,750.00
29051078	4/18/2024	COUNTY OF SANTA CLARA	\$1,998.50
29051079	4/18/2024	MARINA LANDSCAPE INC	\$145,119.54
29051080	4/18/2024	MOUNTAIN VIEW OWNERS LLC	\$268,186.05
29051081	4/18/2024	ORBACH HUFF & HENDERSON LLP	\$1,718.00
29051082	4/18/2024	PALADIN TECHNOLOGY USA INC	\$87,071.55
29051083	4/18/2024	PALISADE BUILDERS INC	\$752,740.94
29051084	4/18/2024	SAGE RENEWABLE ENERGY	\$5,000.00

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Warrant Number	Date	Name	Amount
29051085	4/23/2024	CAMPBELL UNION SCHOOL DISTRICT	\$1,423.16
29051086	4/23/2024	CONTRERAS, EDUARDO	\$59.00
29051087	4/23/2024	DIVISION OF STATE ARCHITECT	\$107.50
29051088	4/23/2024	ENGIE SERVICES U.S.	\$5,752.29
29051089	4/23/2024	FEDEX	\$26.75
29051090	4/23/2024	FIRST STUDENT INC	\$1,334.73
29051091	4/23/2024	HOPSKIPDRIVE INC	\$35,957.78
29051092	4/23/2024	INVO HEALTHCARE ASSOCIATES LLC	\$28,490.00
29051093	4/23/2024	PACIFIC GAS AND ELECTRIC CO	\$2,544.49
29051094	4/23/2024	PLAYWORKS EDUCATION ENERGIZED	\$2,000.00
29051095	4/23/2024	QUARESMA, KEVIN	\$59.04
29051096	4/23/2024	WORLDSTRIDES	\$17,233.00
29051097	4/23/2024	AG LINK INC	\$1,199.52
29051098	4/23/2024	BONAMI BAKING COMPANY INC	\$8,321.10
29051099	4/23/2024	CRYSTAL CREAMERY INC	\$3,877.72
29051100	4/23/2024	DANIELSEN COMPANY	\$5,374.04
29051101	4/23/2024	ECOLAB PEST ELIMINATION	\$715.76
29051102	4/23/2024	FIVE STAR RESTAURANT SERVICES	\$1,000.00
29051103	4/23/2024	GOLD STAR FOODS	\$2,330.49
29051104	4/23/2024	IMPERIAL DADE WEST COAST	\$2,822.79
29051105	4/23/2024	NEW YORK PIZZA INC	\$18,950.00
29051106	4/23/2024	PACIFIC RIM PRODUCE	\$3,588.85
29051107	4/23/2024	SYSCO- SAN FRANCISCO	\$8,919.71
29051108	4/24/2024	AMAZON CAPITAL SERVICES	\$2,066.13
29051109	4/24/2024	PACIFIC GAS AND ELECTRIC CO	\$5,732.65
29051110	4/25/2024	AVALON TRANSPORTATION LLC	\$2,000.00
29051111	4/25/2024	BERMAN, LAURA R	\$1,225.08
29051112	4/25/2024	CAMPBELL UNION SCHOOL DISTRICT	\$1,909.87
29051113	4/25/2024	CANAS, MONICA	\$540.00
29051114	4/25/2024	CHANG, GEOFFREY	\$1,093.32
29051115	4/25/2024	CITI CARDS	\$991.16
29051116	4/25/2024	DANNIS WOLIVER KELLEY	\$15,840.25
29051117	4/25/2024	DOMINGUEZ, JOSE A	\$929.73
29051118	4/25/2024	GIRLS ON THE RUN	\$1,000.00
29051119	4/25/2024	HAUSMAN, SHELLY	\$254.01
29051120	4/25/2024	OFFICE DEPOT	\$2,696.92
29051121	4/25/2024	PITNEY BOWES INC	\$47.24
29051122	4/25/2024	POHLMAN, MEGAN	\$46.90
29051123	4/25/2024	SOLORZANO, KIRSTIN	\$11.79
29051124	4/25/2024	SOUNDS AND WORDS SPEECH	\$3,500.00
29051125	4/25/2024	SUN LIFE FINANCIAL	\$957.11
29051126	4/25/2024	THE GREEN ROOM THEATER	\$24,062.03
29051127	4/26/2024	ACHIEVE KIDS NPS	\$9,159.50
29051128	4/26/2024	ATKINSON ANDELSON LOYA	\$103,268.47
29051129	4/26/2024	BLAZERWORKS	\$28,540.80

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Warrant Number	Date	Name	Amount
29051130	4/26/2024	BMR HEALTH SERVICES INC	\$101,547.53
29051131	4/26/2024	CHILDREN'S HEALTH COUNCIL	\$72,661.80
29051132	4/26/2024	CREATIVE LEARNING CENTER	\$25,790.33
29051133	4/26/2024	EDTHEORY LLC	\$7,680.00
29051134	4/26/2024	ERAN ARKIN AND ADI ARKIN	\$11,000.00
29051135	4/26/2024	LOS ALTOS SCHOOL DIST	\$25,041.63
29051136	4/26/2024	MORGAN AUTISM CENTER	\$27,088.00
29051137	4/26/2024	NEW LIFE PHYSICAL THERAPY	\$57,600.00
29051138	4/26/2024	PACIFIC AUTISM CENTER FOR	\$13,253.00
29051139	4/26/2024	PINE HILL SCHOOL AND	\$6,476.00
29051140	4/26/2024	RO HEALTH INC	\$42,171.26
29051141	4/26/2024	SPECTRUM CENTER INC	\$16,946.84
29051142	4/26/2024	THE STEPPING STONES GROUP LLC	\$38,797.50
29051143	4/26/2024	WELLDOM INC	\$41,152.50
29051144	4/26/2024	CALIFORNIA WATER SERVICE	\$876.66
29051145	4/26/2024	CITY OF MOUNTAIN VIEW	\$68,788.21
29051146	4/26/2024	PACIFIC GAS AND ELECTRIC CO	\$16,799.29
29051147	4/26/2024	CALIFORNIA FINANCIAL SERVICES	\$13,500.00
29051148	4/26/2024	CHRISTY WHITE ASSOCIATES	\$3,500.00
29051149	4/26/2024	DREILING TERRONES ARCHITECTURE	\$17,863.75
29051150	4/26/2024	GREYSTONE WEST COMPANY	\$69,919.46
29051151	4/26/2024	MARINA LANDSCAPE INC	\$1,419.05
29051152	4/29/2024	XEROX CORPORATION	\$11,562.06
29051153	4/29/2024	XEROX FINANCIAL SERVICES	\$68.63
29051154	4/29/2024	AMERICAN FIDELITY ASSURANCE CO	\$906.49
29051155	4/29/2024	CALIFORNIA TEACHERS	\$28,051.41
29051156	4/29/2024	CITY OF SAN JOSE	\$988.00
29051157	4/29/2024	COLONIAL LIFE	\$25,462.19
29051158	4/29/2024	STANDARD INSURANCE CO	\$4,530.44
29051159	4/29/2024	AT&T MOBILITY	\$401.09
29051160	4/29/2024	CITY OF MOUNTAIN VIEW FAAP	\$80.00
29051161	4/29/2024	CORODATA SHREDDING INC	\$501.00
29051162	4/29/2024	GOOD, LILLIAN	\$4,000.00
29051163	4/29/2024	NEWPORT TRUST COMPANY	\$1,182.14
29051164	4/29/2024	PACIFIC GAS AND ELECTRIC CO	\$43,594.76
29051165	4/29/2024	SANTA CLARA COUNTY OFFICE	\$611.65
29051166	4/29/2024	TALREJA, MANOJ	\$2,700.00
29051167	4/29/2024	ZHANG, QIANNI	\$7,275.00
98065608	4/1/2024	ARAMARK	\$301.16
98065609	4/1/2024	GRAINGER	\$4,323.74
98065610	4/1/2024	KELLY SPICERS STORES	\$1,244.03
98065611	4/1/2024	LAKESHORE LEARNING	\$901.86
98065612	4/1/2024	SCHOOL SERVICES OF CALIF INC	\$350.00
98065613	4/1/2024	TAG AMS INC	\$410.00
98065650	4/2/2024	IINTERPRET INC	\$3,000.00

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98065651	4/2/2024	UNDERWOOD & ROSENBLUM INC.	\$19,100.00
98065677	4/3/2024	FOSTER BROTHERS SECURITY	\$6,052.05
98065678	4/3/2024	GRAINGER	\$1,447.00
98065679	4/3/2024	JW PEPPER & SON INC	\$76.39
98065833	4/10/2024	IINTERPRET INC	\$250.00
98065834	4/10/2024	NILES BIOLOGICAL INC.	\$133.49
98065880	4/11/2024	GRAINGER	\$366.31
98066207	4/23/2024	ARAMARK	\$602.32
98066285	4/25/2024	HUBERT COMPANY	\$924.85
98066330	4/26/2024	WESTERN PSYCHOLOGICAL SERVICES	\$160.84
<29049352>	4/11/2024	SUSAN HENTZ & ASSOCIATES	(\$4,000.00)
Grand Total			\$4,441,096.61

EMPLOYEE ID	EMPLOYEE NAME	GROSS	NTX-GR	O-TIME	OASDI-GR	OASDI	SDI-GR	FIT	STRS	PERS	DED	T	
DATE	PER	WARRANT/ST	FED TXB	FED IMP	CAR	MEDI-GR	MEDI	SIT	STRS-TS	PERS-TS	TSA	O	
PAID	END		ST TXB	ST IMP	EIC	OASDI-ER	MEDI-ER	SB	CLC	STRS-ER	PERS-ER	GLI-8999	NET T

District Totals 29 MOUNTAIN VIEW WHISMAN SD

GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS
5822440.16	32337.90	1839667.69	5632013.56	1332088.81	582178.63	394991.46	128731.42
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
4893711.74	0.00	114059.35	81664.28	14652.97	229704.21	394991.46	128731.42
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
191472.73	213532.81	579363.73	0.00	0.00	0.00	430.80	3483561.30
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
4893711.74	0.00	0.00	0.00	0.00	0.00		
TAX-PAID-CLC	MEDI+ GROSS	MEDI+					
0.00	0.00	0.00					

Santa Clara County  Office of Education

District Business & Advisory Services

**Authorization and Order for transfer of School District Funds to
Payroll Revolving Funds**

FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name: Tenth of Month End of Month Manual

Payroll Issue Date: April 30, 2024

Under the provision of Section 42646 of the Education Code, you are hereby authorized and ordered to transfer from our school district's fund(s) to the Payroll Revolving Fund the **gross amount** required is \$ 5,808,210.28 to cover the submitted payroll prelists (PAY510, PAY512 & PAY513).

Payroll warrants will not be released without this signed authorization in District Business & Advisory Services (DBAS).

Authorized Signer's Signature:  _____

Name: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 4/23/2024

PAYNAME: EOM

PAY DATE: 04/30/2024 END DATE: 04/30/2024

Lock Enabled on Payname. By: A708 Date: 04/23 Time: 10:11

PAYROLL DATA YEAR: 2024

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 04/30/2024

CHECK SORT: REGULAR

CANCEL APD: NO

IGNORE SPECIAL TAX: NO

MAXIMUM NET PAY:

LAST NAME:

CONTROL GROUP:

PAY LOCATION:

PAY CODE:

RETIREMENT SYSTEM:

BALANCE OF CONTRACT ONLY: NO

SSN:

DISTRICTS SELECTED: 29

PAY TYPES SELECTED:

SUPPRESS PPO DETAIL: N

SCHEDULE	CYCLE	CLASS	TYPE	PERIOD END	PAYROLL#	LAST	PAID	WORKED	UC	PAY CODES
EOMREG	MO	REG	PAY	04/30/2024	10	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	04/30/2024	10	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	04/30/2024	10	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	04/30/2024	10	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	04/30/2024	10	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	04/30/2024	10	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	04/30/2024	10	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	04/30/2024	10	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	04/30/2024	10	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	04/30/2024	10	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	04/30/2024	10	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	04/30/2024	10	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	04/30/2024	10	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	04/30/2024	10	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	04/30/2024	10	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	04/30/2024	10	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	04/30/2024	10	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	04/30/2024	10	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	04/30/2024	10	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 04/30/2024 END DATE: 04/30/2024

Lock Enabled on Payname. By: A708 Date: 04/23 Time: 10:11

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	76	GETTING PAID FIRST TIME	14		
APD TO CU	0	TERMINATED GETTING PAID	2	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	658	STARTING APD CHECKING NEXT MONTH	14	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	12	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	746				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	5,573,027.51	NML	0.00	NML	0.00	NML	0.00	NML	5,573,027.51
ADJ	-100,345.87	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-100,345.87
-----		-----		-----		-----		-----	
ADJ NML	5,472,681.64*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	5,472,681.64*
HR	0.00	HR	0.00	HR	83,228.51	HR	83,228.51	HR	83,228.51
MISC	20,661.35	MISC	0.00	MISC	0.00	MISC	0.00	MISC	20,661.35
ARR	-5,295.46	ARR	0.00	ARR	17,103.84	ARR	17,103.84	ARR	11,808.38
DEGN	68,320.97	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	68,320.97
LOGN	13,235.82	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	13,235.82
NIT	3,356.45	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,356.45
CELL	3,828.57	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,828.57
INTR	1,200.00	INTR	0.00	INTR	0.00	INTR	0.00	INTR	1,200.00
CREN	8,385.67	CREN	0.00	CREN	0.00	CREN	0.00	CREN	8,385.67
SUB	36.00	SUB	59,190.00	SUB	14,460.00	SUB	73,650.00	SUB	73,686.00
EDIN	4,312.67	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,312.67
TRV	1,325.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,325.00
DLY	0.00	DLY	3,000.00	DLY	0.00	DLY	3,000.00	DLY	3,000.00
NTX	1,083.84	NTX	0.00	NTX	0.00	NTX	0.00	NTX	1,083.84
SPC	2,200.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	2,200.00
1522	0.00	1522	0.00	1522	1,384.17	1522	1,384.17	1522	1,384.17
VAC	2,173.34	VAC	0.00	VAC	0.00	VAC	0.00	VAC	2,173.34

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
OT	0.00	OT	0.00	OT	32,337.90	OT	32,337.90	OT	32,337.90
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	32,337.90*	TOTAL OT	32,337.90*	TOTAL OT	32,337.90*
NON-NML	124,824.22*	NON-NML	62,190.00*	NON-NML	148,514.42*	NON-NML	210,704.42*	NON-NML	335,528.64*
TOTAL	5,597,505.86**	TOTAL	62,190.00**	TOTAL	148,514.42**	TOTAL	210,704.42**	TOTAL	5,808,210.28**

TOTAL NUMBER HOURS WORKED: 3982.00 TOTAL NUMBER DAYS WORKED: 272.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
5,808,210.28	0.00	191,430.41	213,532.81	522,578.99	4,880,668.07	552,625.19	28,241.66
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
225,429.93	3,754.00	1,834,910.01	113,764.38	5,617,826.00	81,458.56	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	14,623.44	0.00	3,852,942.41	394,029.14	1,680,428.89	128,549.85	592,575.55
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
3,459,625.77	19,214.09	127,276.95	0.00	0.00	0.00	0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	4,880,668.07	205,900.16	188,128.98	0.00	41,190.99	87,358.86	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
2,009,442.93	1,843,499.48	0.00	588,442.72	1,091,986.17	0.00	3,037.00	242.96

Santa Clara County  Office of Education

District Business & Advisory Services

**Authorization and Order for transfer of School District Funds to
Payroll Revolving Funds**


FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name: Tenth of Month End of Month Manual

Payroll Issue Date: April 10, 2024

Under the provision of Section 42646 of the Education Code, you are hereby authorized and ordered to transfer from our school district's fund(s) to the Payroll Revolving Fund the **gross amount** required is \$ 14,229.88 to cover the submitted payroll prelists (PAY510, PAY512 & PAY513).

Payroll warrants will not be released without this signed authorization in District Business & Advisory Services (DBAS).

Authorized Signer's Signature: 

Name: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 4/4/2024

PAYNAME: TENTH

PAY DATE: 04/10/2024 END DATE: 03/31/2024

Lock Enabled on Payname. By: A708 Date: 04/04 Time: 13:33

PAYROLL DATA YEAR: 2024

PAY NAME: TENTH

RUN TYPE: PRE-LIST

DATE PAID: 04/10/2024

CHECK SORT: REGULAR

CANCEL APD: NO

IGNORE SPECIAL TAX: NO

MAXIMUM NET PAY:

LAST NAME:

CONTROL GROUP:

PAY LOCATION:

PAY CODE:

RETIREMENT SYSTEM:

BALANCE OF CONTRACT ONLY: NO

SSN:

DISTRICTS SELECTED: 29

PAY TYPES SELECTED:

SUPPRESS PPO DETAIL: N

SCHEDULE	CYCLE	CLASS	TYPE	PERIOD END	PAYROLL#	LAST	PAID	WORKED	UC	PAY CODES
TENREG	MO	REG	PAY	03/31/2024	09	NO	12	12	NO	01 02 11 12 05
TENSUP	MO	SUP	PAY	03/31/2024	09	NO	12	12	NO	01 02 11 12 05 98 99
T11R07	AN	REG	PAY	03/31/2024	09	NO	11	11	NO	01 02 11 12
T10B06	MO	REG	PAY	03/31/2024	09	NO	10	10	NO	01 02 11 12 98 99
T10R06	MO	REG	PAY	03/31/2024	09	NO	10	10	NO	01 02 11 12
T10SUP	MO	SUP	PAY	03/31/2024	09	NO	10	10	NO	01 02 11 12 98 99
T11B07	MO	REG	PAY	03/31/2024	09	NO	11	11	NO	01 02 11 12 98 99
T10B07	MO	REG	PAY	03/31/2024	09	NO	10	10	NO	01 02 11 12 98 99

PAYNAME: TENTH

DISTRICT TOTALS

PAY DATE: 04/10/2024 END DATE: 03/31/2024

Lock Enabled on Payname. By: A708 Date: 04/04 Time: 13:33

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	0	GETTING PAID FIRST TIME	0		
APD TO CU	0	TERMINATED GETTING PAID	0	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	7	STARTING APD CHECKING NEXT MONTH	0	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
	-----	GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	7				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	13,129.03	NML	0.00	NML	0.00	NML	0.00	NML	13,129.03
ADJ	-1,680.27	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-1,680.27
	-----		-----		-----		-----		-----
ADJ NML	11,448.76*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	11,448.76*
ARR	0.00	ARR	0.00	ARR	118.12	ARR	118.12	ARR	118.12
DEGN	147.32	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	147.32
CELL	70.70	CELL	0.00	CELL	0.00	CELL	0.00	CELL	70.70
SUB	0.00	SUB	490.00	SUB	0.00	SUB	490.00	SUB	490.00
HR	0.00	HR	0.00	HR	1,954.98	HR	1,954.98	HR	1,954.98
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	218.02*	NON-NML	490.00*	NON-NML	2,073.10*	NON-NML	2,563.10*	NON-NML	2,781.12*
TOTAL	11,666.78**	TOTAL	490.00**	TOTAL	2,073.10**	TOTAL	2,563.10**	TOTAL	14,229.88**

TOTAL NUMBER HOURS WORKED: 79.50 TOTAL NUMBER DAYS WORKED: 2.00

GROSS	FED IMP	GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
14,229.88		0.00	42.32	0.00	1,143.89	13,043.67	1,261.78	50.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI	
520.28	0.00	4,757.68	294.97	14,187.56	205.72	0.00	0.00	
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED	
0.00	29.53	0.00	9,429.88	962.32	2,284.32	181.57	11,744.30-	
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR		
22,468.01	0.00	1,680.27	0.00	0.00	0.00	0.00		
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)	
0.00	13,043.67	0.00	962.32	0.00	8.27	173.30	0.00	
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS	
0.00	9,429.88	0.00	118.12	2,166.20	0.00	0.00	0.00	